

CAN Global Growth Balanced

75/100



February 29, 2024

A fund that aims to find balance between long-term growth and consistent income.

Is this fund right for you?

- A person who is investing for the medium to longer term, wants exposure to bonds and stocks and is comfortable with low to Medium risk.
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- Since the fund invests in stocks and bonds anywhere in the world, its value is affected by changes in the interest rates and by stock prices which can rise and fall in a short period of time.
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Fund category

Global Neutral Balanced

Inception date

May 11, 2020

Management

expense ratio (MER)*

3.10%

(December 31, 2022)

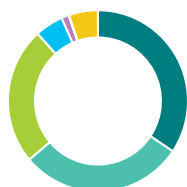
Fund management

T. Rowe Price Group Inc

RISK RATING



How is the fund invested? (as of December 31, 2023)



Asset allocation (%)

US Equity	34.4
Foreign Bonds	29.5
International Equity	24.5
Cash and Equivalents	5.1
Canadian Equity	1.3
Income Trust Units	0.1
Domestic Bonds	-0.1
Other	5.2



Geographic allocation (%)

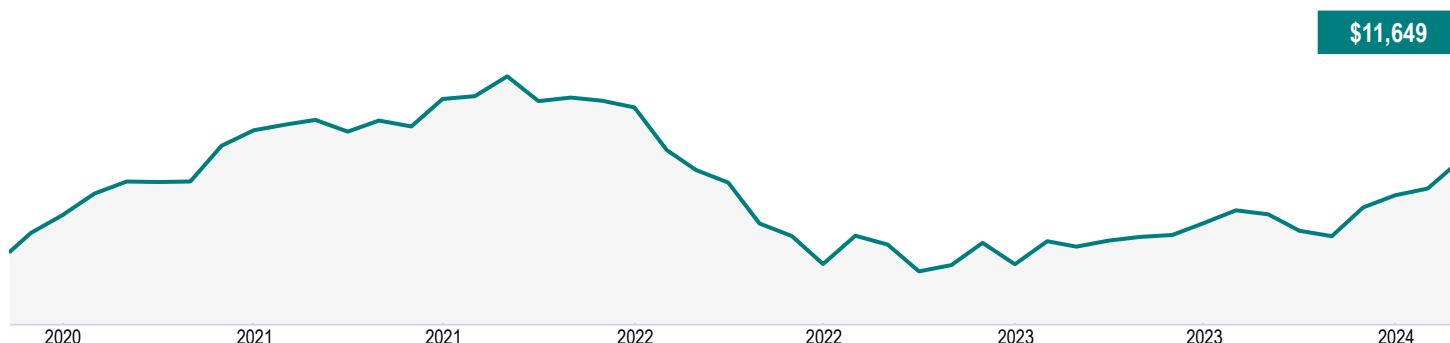
Canada	42.2
United States	25.4
India	2.9
Germany	2.7
United Kingdom	2.6
Japan	2.5
Indonesia	1.7
Multi-National	1.7
Philippines	1.6
Other	16.7



Sector allocation (%)

Fixed Income	30.8
Technology	18.3
Financial Services	9.0
Consumer Services	6.8
Healthcare	6.7
Cash and Cash Equivalent	5.1
Industrial Goods	4.1
Basic Materials	3.8
Industrial Services	3.3
Other	12.1

Growth of \$10,000 (since inception)



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Fund details (as of December 31, 2023)

Top holdings	%
CAD Currency	38.6
JPY IRS TONA 8/9/2028 REC FLT 20230810 -0.04% 10-Aug-2028	3.6
Microsoft Corp	2.8
EUR IRS 09/26/2028 REC FIX 20230926 3.37% 26-Sep-2028	2.5
Canada Government 0.00% 18-Jan-2024	2.4
Apple Inc	2.3
FI TRS USD REC IBXLLTR 03/20/24 20230920 0.00% 20-Mar-2024	2.2
Japan Government 0.00% 19-Feb-2024	2.0
Amazon.com Inc	1.9
NVIDIA Corp	1.8
Total allocation in top holdings	60.1

Portfolio characteristics	
Standard deviation	11.0%
Dividend yield	1.1%
Yield to maturity	5.2%
Duration (years)	6.9
Coupon	4.6%
Average credit rating	A

Net assets (million)
\$69.9

Price
\$11.65

Number of holdings
503

Minimum initial investment
\$500

Fund codes
FEL – CLGA045E
DSC – CLGA045F
CB2 – CLGA045R
CB4 – CLGA045G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
4.3	7.7	5.5	15.4	-2.1	-	-	4.1

Calendar year returns (%)

2023	2022	2021	2020	2019	2018	2017	2016
13.1	-22.9	3.4	-	-	-	-	-

Range of returns over five years

Best return	Best period end date	Worst return	Worst period end date	Average Return	% of periods with positive returns	Number of positive periods	Number of negative periods
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Data not available based on date of inception

Contact information

Customer service centre

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Corporate website:
canadalife.com

*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

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